



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0731 Corvallis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,954,639.17	
Amount Paid Thru This Month:	\$1,581,855.68	
Remaining Balance Due	\$2,372,783.49	
Monthly Payment Due:		\$395,463.92
This Month's Payment - sent to Ravalli County		\$395,463.92

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$334,709.78	
Amount Paid Thru This Month:	\$133,883.92	
Remaining Balance Due	\$200,825.86	
Monthly Payment Due:		\$33,470.98
This Month's Payment - sent to Ravalli County		\$33,470.98

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$44,253.81	
Amount Paid Thru This Month:	\$17,701.52	
Remaining Balance Due	\$26,552.29	
Monthly Payment Due:		\$4,425.38
This Month's Payment - sent to Ravalli County		\$4,425.38



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**41 Ravalli**

**0731 Corvallis K-12 Schools**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$28,900.00	
Amount Paid Thru This Month:	\$11,560.00	
Remaining Balance Due	\$17,340.00	
Monthly Payment Due:		\$2,890.00
This Month's Payment - sent to Ravalli County		\$2,890.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$27,689.60	
Amount Paid Thru This Month:	\$11,075.84	
Remaining Balance Due	\$16,613.76	
Monthly Payment Due:		\$2,768.96
This Month's Payment - sent to Ravalli County		\$2,768.96

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,524.00	
Amount Paid Thru This Month:	\$3,009.60	
Remaining Balance Due	\$4,514.40	
Monthly Payment Due:		\$752.40
This Month's Payment - sent to Ravalli County		\$752.40



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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$71,582.84	
Amount Paid Thru This Month:	\$28,633.12	
Remaining Balance Due	\$42,949.72	
Monthly Payment Due:		\$7,158.28
This Month's Payment - sent to Ravalli County		\$7,158.28

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$296,147.14	
Amount Paid Thru This Month:	\$118,458.84	
Remaining Balance Due	\$177,688.30	
Monthly Payment Due:		\$29,614.71
This Month's Payment - sent to Ravalli County		\$29,614.71



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0732 Stevensville Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,773,291.82	
Amount Paid Thru This Month:	\$709,316.72	
Remaining Balance Due	\$1,063,975.10	
Monthly Payment Due:		\$177,329.18
This Month's Payment - sent to Ravalli County		\$177,329.18

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$142,795.14	
Amount Paid Thru This Month:	\$57,118.04	
Remaining Balance Due	\$85,677.10	
Monthly Payment Due:		\$14,279.51
This Month's Payment - sent to Ravalli County		\$14,279.51

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$26,943.54	
Amount Paid Thru This Month:	\$10,777.40	
Remaining Balance Due	\$16,166.14	
Monthly Payment Due:		\$2,694.35
This Month's Payment - sent to Ravalli County		\$2,694.35



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0732 Stevensville Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$13,918.75	
Amount Paid Thru This Month:	\$5,567.52	
Remaining Balance Due	\$8,351.23	
Monthly Payment Due:		\$1,391.88
This Month's Payment - sent to Ravalli County		\$1,391.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$13,335.80	
Amount Paid Thru This Month:	\$5,334.32	
Remaining Balance Due	\$8,001.48	
Monthly Payment Due:		\$1,333.58
This Month's Payment - sent to Ravalli County		\$1,333.58

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,170.40	
Remaining Balance Due	\$1,755.60	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Ravalli County		\$292.60



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**41 Ravalli**

**0732 Stevensville Elem**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$32,098.32	
Amount Paid Thru This Month:	\$12,839.32	
Remaining Balance Due	\$19,259.00	
Monthly Payment Due:		\$3,209.83
This Month's Payment - sent to Ravalli County		\$3,209.83

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$148,571.37	
Amount Paid Thru This Month:	\$59,428.56	
Remaining Balance Due	\$89,142.81	
Monthly Payment Due:		\$14,857.14
This Month's Payment - sent to Ravalli County		\$14,857.14



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0733 Stevensville H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,337,655.32	
Amount Paid Thru This Month:	\$535,062.12	
Remaining Balance Due	\$802,593.20	
Monthly Payment Due:		\$133,765.53
This Month's Payment - sent to Ravalli County		\$133,765.53

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$88,541.86	
Amount Paid Thru This Month:	\$35,416.76	
Remaining Balance Due	\$53,125.10	
Monthly Payment Due:		\$8,854.19
This Month's Payment - sent to Ravalli County		\$8,854.19

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,738.92	
Amount Paid Thru This Month:	\$3,495.56	
Remaining Balance Due	\$5,243.36	
Monthly Payment Due:		\$873.89
This Month's Payment - sent to Ravalli County		\$873.89



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## December Payment

### FY2016-17

41 Ravalli  
0733 Stevensville H S

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$8,308.75	
Amount Paid Thru This Month:	\$3,323.52	
Remaining Balance Due	\$4,985.23	
Monthly Payment Due:		\$830.88
This Month's Payment - sent to Ravalli County		\$830.88

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,960.76	
Amount Paid Thru This Month:	\$3,184.32	
Remaining Balance Due	\$4,776.44	
Monthly Payment Due:		\$796.08
This Month's Payment - sent to Ravalli County		\$796.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,170.40	
Remaining Balance Due	\$1,755.60	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Ravalli County		\$292.60





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## December Payment

**FY2016-17**

**41 Ravalli**

**0733 Stevensville H S**

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### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$24,212.87	
Amount Paid Thru This Month:	\$9,685.16	
Remaining Balance Due	\$14,527.71	
Monthly Payment Due:		\$2,421.29
This Month's Payment - sent to Ravalli County		\$2,421.29

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,215.56	
Amount Paid Thru This Month:	\$30,486.24	
Remaining Balance Due	\$45,729.32	
Monthly Payment Due:		\$7,621.56
This Month's Payment - sent to Ravalli County		\$7,621.56



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# Monthly Payment Advice

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**FY2016-17**

**41 Ravalli**

**0735 Hamilton K-12 Schools**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,549,373.53	
Amount Paid Thru This Month:	\$1,819,749.40	
Remaining Balance Due	\$2,729,624.13	
Monthly Payment Due:		\$454,937.35
This Month's Payment - sent to Ravalli County		\$454,937.35

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$384,612.02	
Amount Paid Thru This Month:	\$153,844.80	
Remaining Balance Due	\$230,767.22	
Monthly Payment Due:		\$38,461.20
This Month's Payment - sent to Ravalli County		\$38,461.20

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$56,792.31	
Amount Paid Thru This Month:	\$22,716.92	
Remaining Balance Due	\$34,075.39	
Monthly Payment Due:		\$5,679.23
This Month's Payment - sent to Ravalli County		\$5,679.23



# Monthly Payment Advice

## December Payment

### FY2016-17

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$33,681.25	
Amount Paid Thru This Month:	\$13,472.52	
Remaining Balance Due	\$20,208.73	
Monthly Payment Due:		\$3,368.13
This Month's Payment - sent to Ravalli County		\$3,368.13

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$32,270.60	
Amount Paid Thru This Month:	\$12,908.24	
Remaining Balance Due	\$19,362.36	
Monthly Payment Due:		\$3,227.06
This Month's Payment - sent to Ravalli County		\$3,227.06

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,315.00	
Amount Paid Thru This Month:	\$2,926.00	
Remaining Balance Due	\$4,389.00	
Monthly Payment Due:		\$731.50
This Month's Payment - sent to Ravalli County		\$731.50



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### FY2016-17

41 Ravalli  
0735 Hamilton K-12 Schools

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#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$82,348.11	
Amount Paid Thru This Month:	\$32,939.24	
Remaining Balance Due	\$49,408.87	
Monthly Payment Due:		\$8,234.81
This Month's Payment - sent to Ravalli County		\$8,234.81

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$560,430.12	
Amount Paid Thru This Month:	\$224,172.04	
Remaining Balance Due	\$336,258.08	
Monthly Payment Due:		\$56,043.01
This Month's Payment - sent to Ravalli County		\$56,043.01



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# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0738 Victor K-12 Schools**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,149,871.64	
Amount Paid Thru This Month:	\$459,948.64	
Remaining Balance Due	\$689,923.00	
Monthly Payment Due:		\$114,987.16
This Month's Payment - sent to Ravalli County		\$114,987.16

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$90,633.40	
Amount Paid Thru This Month:	\$36,253.36	
Remaining Balance Due	\$54,380.04	
Monthly Payment Due:		\$9,063.34
This Month's Payment - sent to Ravalli County		\$9,063.34

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,687.09	
Amount Paid Thru This Month:	\$8,274.84	
Remaining Balance Due	\$12,412.25	
Monthly Payment Due:		\$2,068.71
This Month's Payment - sent to Ravalli County		\$2,068.71



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0738 Victor K-12 Schools**

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,267.50	
Amount Paid Thru This Month:	\$2,907.00	
Remaining Balance Due	\$4,360.50	
Monthly Payment Due:		\$726.75
This Month's Payment - sent to Ravalli County		\$726.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,963.12	
Amount Paid Thru This Month:	\$2,785.24	
Remaining Balance Due	\$4,177.88	
Monthly Payment Due:		\$696.31
This Month's Payment - sent to Ravalli County		\$696.31

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,061.00	
Amount Paid Thru This Month:	\$2,424.40	
Remaining Balance Due	\$3,636.60	
Monthly Payment Due:		\$606.10
This Month's Payment - sent to Ravalli County		\$606.10



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**FY2016-17**

**41 Ravalli**

**0738 Victor K-12 Schools**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$20,813.80	
Amount Paid Thru This Month:	\$8,325.52	
Remaining Balance Due	\$12,488.28	
Monthly Payment Due:		\$2,081.38
This Month's Payment - sent to Ravalli County		\$2,081.38

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,484.59	
Amount Paid Thru This Month:	\$28,193.84	
Remaining Balance Due	\$42,290.75	
Monthly Payment Due:		\$7,048.46
This Month's Payment - sent to Ravalli County		\$7,048.46



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# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,207,814.04	
Amount Paid Thru This Month:	\$490,538.93	
Remaining Balance Due	\$717,275.11	
Monthly Payment Due:		\$120,781.40
This Month's Payment - sent to Ravalli County		\$120,781.40

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$99,823.50	
Amount Paid Thru This Month:	\$39,929.40	
Remaining Balance Due	\$59,894.10	
Monthly Payment Due:		\$9,982.35
This Month's Payment - sent to Ravalli County		\$9,982.35

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,906.38	
Amount Paid Thru This Month:	\$8,362.56	
Remaining Balance Due	\$12,543.82	
Monthly Payment Due:		\$2,090.64
This Month's Payment - sent to Ravalli County		\$2,090.64





# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,735.00	
Amount Paid Thru This Month:	\$3,145.00	
Remaining Balance Due	\$4,590.00	
Monthly Payment Due:		\$773.50
This Month's Payment - sent to Ravalli County		\$773.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,411.04	
Amount Paid Thru This Month:	\$3,013.27	
Remaining Balance Due	\$4,397.77	
Monthly Payment Due:		\$741.10
This Month's Payment - sent to Ravalli County		\$741.10

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$752.40	
Remaining Balance Due	\$1,128.60	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Ravalli County		\$188.10



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$22,309.91	
Amount Paid Thru This Month:	\$8,923.96	
Remaining Balance Due	\$13,385.95	
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	
Amount Paid Thru This Month:	-\$447.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,783.70
This Month's Payment - sent to Ravalli County		\$1,783.70

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$109,206.72	
Amount Paid Thru This Month:	\$44,044.24	
Remaining Balance Due	\$65,162.48	
Monthly Payment Due:		\$10,920.67
This Month's Payment - sent to Ravalli County		\$10,920.67

### Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-\$50.98	
Amount Paid Thru This Month:	-\$50.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Ravalli County		\$0.00



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$730,748.58	
Amount Paid Thru This Month:	\$292,299.44	
Remaining Balance Due	\$438,449.14	
Monthly Payment Due:		\$73,074.86
This Month's Payment - sent to Ravalli County		\$73,074.86

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$65,281.40	
Amount Paid Thru This Month:	\$26,112.56	
Remaining Balance Due	\$39,168.84	
Monthly Payment Due:		\$6,528.14
This Month's Payment - sent to Ravalli County		\$6,528.14

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,014.95	
Amount Paid Thru This Month:	\$3,606.00	
Remaining Balance Due	\$5,408.95	
Monthly Payment Due:		\$901.50
This Month's Payment - sent to Ravalli County		\$901.50



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,482.50	
Amount Paid Thru This Month:	\$2,193.00	
Remaining Balance Due	\$3,289.50	
Monthly Payment Due:		\$548.25
This Month's Payment - sent to Ravalli County		\$548.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,252.88	
Amount Paid Thru This Month:	\$2,101.16	
Remaining Balance Due	\$3,151.72	
Monthly Payment Due:		\$525.29
This Month's Payment - sent to Ravalli County		\$525.29

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,508.00	
Amount Paid Thru This Month:	\$1,003.20	
Remaining Balance Due	\$1,504.80	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Ravalli County		\$250.80



# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$13,227.26	
Amount Paid Thru This Month:	\$5,290.92	
Remaining Balance Due	\$7,936.34	
Monthly Payment Due:		\$1,322.73
This Month's Payment - sent to Ravalli County		\$1,322.73

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$62,693.89	
Amount Paid Thru This Month:	\$25,077.56	
Remaining Balance Due	\$37,616.33	
Monthly Payment Due:		\$6,269.39
This Month's Payment - sent to Ravalli County		\$6,269.39



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## December Payment

### FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,565,692.84	
Amount Paid Thru This Month:	\$1,026,277.12	
Remaining Balance Due	\$1,539,415.72	
Monthly Payment Due:		\$256,569.28
This Month's Payment - sent to Ravalli County		\$256,569.28

#### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$206,460.35	
Amount Paid Thru This Month:	\$82,584.16	
Remaining Balance Due	\$123,876.19	
Monthly Payment Due:		\$20,646.04
This Month's Payment - sent to Ravalli County		\$20,646.04

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,606.38	
Amount Paid Thru This Month:	\$8,242.56	
Remaining Balance Due	\$12,363.82	
Monthly Payment Due:		\$2,060.64
This Month's Payment - sent to Ravalli County		\$2,060.64



# Monthly Payment Advice

## December Payment

### FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,211.25	
Amount Paid Thru This Month:	\$7,284.52	
Remaining Balance Due	\$10,926.73	
Monthly Payment Due:		\$1,821.13
This Month's Payment - sent to Ravalli County		\$1,821.13

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,448.52	
Amount Paid Thru This Month:	\$6,979.40	
Remaining Balance Due	\$10,469.12	
Monthly Payment Due:		\$1,744.85
This Month's Payment - sent to Ravalli County		\$1,744.85

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,733.00	
Amount Paid Thru This Month:	\$3,093.20	
Remaining Balance Due	\$4,639.80	
Monthly Payment Due:		\$773.30
This Month's Payment - sent to Ravalli County		\$773.30



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## December Payment

### FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

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#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$46,441.55	
Amount Paid Thru This Month:	\$18,576.64	
Remaining Balance Due	\$27,864.91	
Monthly Payment Due:		\$4,644.16
This Month's Payment - sent to Ravalli County		\$4,644.16

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$136,987.69	
Amount Paid Thru This Month:	\$54,795.08	
Remaining Balance Due	\$82,192.61	
Monthly Payment Due:		\$13,698.77
This Month's Payment - sent to Ravalli County		\$13,698.77





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## December Payment

**FY2016-17**

**41 Ravalli**

**9690 Bitterroot Valley Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$72,570.10	
Amount Paid Thru This Month:	\$29,028.04	
Remaining Balance Due	\$43,542.06	
Monthly Payment Due:		\$7,257.01
This Month's Payment - sent to Ravalli County		\$7,257.01

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$238,324.93	
Amount Paid Thru This Month:	\$95,450.47	
Remaining Balance Due	\$142,874.46	
Monthly Payment Due:		\$23,832.49
This Month's Payment - sent to Ravalli County		\$23,832.49